

FUND SUMMARIES

Fund Summaries and Five-Year Plan

Adopted Fiscal Year 2004/05 Budget
Fund Summary
Internal Service Fund - Fleet Management Fund

	Actual 2002/03	Adopted 2003/04	Forecast 2003/04	Adopted 2004/05
Source of Funds:				
Beginning Fund Balance/Reserve	8,218,480	5,430,636	8,504,595	9,328,936
Revenues:				
Rates (Acquisition)	4,484,136	4,580,155	4,580,155	4,880,874
Rates (Maintenance & Operation)	5,980,392	6,490,608	6,490,608	6,588,200
Misc Revenue (Surplus Property)	229,052	267,711	193,736	177,218
Interest	339,394	226,277	258,536	389,688
Subtotal	11,032,974	11,564,751	11,523,035	12,035,980
Transfers In				
Solid Waste Fund	229,505	-	-	-
Subtotal	229,505	-	-	-
Total Revenues & Transfers In	11,262,479	11,564,751	11,523,035	12,035,980
Use of Funds:				
Departments				
Municipal Services				
Vehicle Acquisition	3,902,566	3,544,350	3,393,000	3,553,000
Fleet Operations	6,086,919	6,392,302	6,643,114	6,810,755
Subtotal	9,989,484	9,936,652	10,036,114	10,363,755
Total Operating Budget	9,989,484	9,936,652	10,036,114	10,363,755
Transfers Out				
CIP Fund (Tech. Replacement)	547,000	26,600	26,600	27,200
CIP Fund Balance	3,000,000	494,980	635,980	1,614,900
General Fund Balance	513,839	-	-	-
Subtotal	4,060,839	521,580	662,580	1,642,100
Total Expenditures & Transfers Out	14,050,323	10,458,232	10,698,694	12,005,855
Revenue Over/(Under) Expenditures	(2,787,844)	1,106,519	824,341	30,125
Ending Fund Balance/Reserve	5,430,636	6,537,155	9,328,936	9,359,061

FIVE-YEAR FINANCIAL PLAN

Fund Summaries and Five-Year Plan

Adopted Fiscal Year 2004/05 Budget Five-Year Financial Plan Internal Service Fund - Fleet Management Fund

	Adopted 2004/05	Forecast 2005/06	Forecast 2006/07	Forecast 2007/08	Forecast 2008/09
Source of Funds:					
Beginning Fund Balance/Reserve	9,328,936	9,359,061	9,323,505	10,685,677	11,883,645
Revenues:					
Rates (Acquisition)	4,880,874	5,063,387	5,299,876	5,490,459	5,635,259
Rates (Maintenance & Operation)	6,588,200	6,907,728	7,071,441	7,239,034	7,410,599
Misc Revenue (Surplus Property)	177,218	177,650	290,498	240,369	250,669
Interest	389,688	495,623	539,723	609,711	672,001
Subtotal	12,035,980	12,644,388	13,201,538	13,579,573	13,968,528
Transfers In					
Solid Waste Fund	-	366,950	376,124	215,378	220,763
Subtotal	-	366,950	376,124	215,378	220,763
Total Revenues & Transfers In	12,035,980	13,011,338	13,577,662	13,794,951	14,189,291
Use of Funds:					
Departments					
Municipal Services					
Vehicle Acquisition	3,553,000	5,809,950	4,807,374	5,013,378	9,461,588
Fleet Operations	6,810,755	7,210,544	7,381,616	7,556,805	7,736,209
Subtotal	10,363,755	13,020,494	12,188,990	12,570,183	17,197,797
Total Operating Budget	10,363,755	13,020,494	12,188,990	12,570,183	17,197,797
Transfers Out					
CIP Fund (Tech. Replacement)	27,200	26,400	26,500	26,800	26,800
CIP Fund Balance	1,614,900	-	-	-	-
General Fund Balance	-	-	-	-	-
Subtotal	1,642,100	26,400	26,500	26,800	26,800
Total Expenditures & Transfers Out	12,005,855	13,046,894	12,215,490	12,596,983	17,224,597
Revenue Over/(Under) Expenditures	30,125	(35,556)	1,362,172	1,197,968	(3,035,306)
Ending Fund Balance/Reserve	9,359,061	9,323,505	10,685,677	11,883,645	8,848,339

FUND SUMMARIES

Fund Summaries and Five-Year Plan

Adopted Fiscal Year 2004/05 Budget Fund Summary Internal Service Fund - Self Insurance Fund

	Actual 2002/03	Adopted 2003/04	Forecast 2003/04	Adopted 2004/05
Source of Funds:				
Beginning Fund Balance/Reserve				
Property Casualty Claim Reserve	11,777,018	10,022,976	12,201,068	12,579,102
Group Health Care Claims Reserve	4,272,440	5,179,930	5,179,930	5,436,415
Total Beginning Fund Balance	16,049,458	15,202,906	17,380,998	18,015,517
Revenues:				
Property and Liability	4,100,028	4,100,000	4,100,000	4,100,000
Group Health - Employer	3,080,081	7,298,223	7,298,223	11,457,962
Dental - Employer	711,274	613,736	613,736	440,640
Group Health - Employee	-	-	-	1,049,929
Dental - Employee	-	-	-	343,615
Unemployment Taxes	152,929	150,000	150,000	36,000
Interest - Property Casualty	345,822	237,866	237,866	312,958
Interest - Group Health Care	137,348	140,000	146,486	129,498
Property Tax (Tort Claims)	648,519	643,931	643,931	390,256
Miscellaneous	398,098	-	55,783	-
Subtotal	9,574,100	13,183,756	13,246,025	18,260,858
Transfers In				
General Fund	-	750,000	750,000	600,000
Total Revenues & Transfers In	9,574,100	13,933,756	13,996,025	18,860,858
Use of Funds:				
Departments				
Financial Services-Operating	2,311,253	2,436,477	2,436,477	2,433,735
Financial Services-Claims	2,585,688	2,800,000	2,800,000	2,800,000
Financial Services-Group Health Claims	3,334,918	7,801,960	7,801,960	10,800,000
Financial Services-Group Health Admin		250,000	312,269	704,000
Subtotal	8,231,859	13,288,437	13,350,706	16,737,735
Total Operating Budget	8,231,859	13,288,437	13,350,706	16,737,735
Transfers Out				
CIP Fund (Tech. Replacement)	10,700	10,800	10,800	11,100
Subtotal	10,700	10,800	10,800	11,100
Total Expenditures & Transfers Out	8,242,559	13,299,237	13,361,506	16,748,835
Revenue Over/(Under) Expenditures	1,331,541	634,519	634,519	2,112,023
Property Casualty Claim Res	12,201,068	10,407,496	12,579,102	12,069,481
Group Health Care Claims Res	5,179,930	5,429,929	5,436,415	8,058,059
Ending Fund Balance/Reserve	17,380,999	15,837,425	18,015,517	20,127,540

FIVE-YEAR FINANCIAL PLAN

Fund Summaries and Five-Year Plan

Adopted Fiscal Year 2004/05 Budget Five-Year Financial Plan Internal Service Fund - Self Insurance Fund

	Adopted 2004/05	Forecast 2005/06	Forecast 2006/07	Forecast 2007/08	Forecast 2008/09
Source of Funds:					
Beginning Fund Balance/Reserve					
Property Casualty Claim Reserve	12,579,102	12,069,481	12,090,197	11,975,377	12,024,069
Group Health Care Claims Reserve	5,436,415	8,058,059	8,057,093	8,233,494	8,259,198
Total Beginning Fund Balance	18,015,517	20,127,540	20,147,290	20,208,871	20,283,267
Revenues:					
Property and Liability	4,100,000	5,100,000	5,300,000	5,500,000	5,700,000
Group Health - Employer	11,457,962	12,750,000	14,100,000	15,100,000	16,950,000
Dental - Employer	440,640	480,000	480,000	495,000	500,000
Group Health - Employee	1,049,929	-	-	-	-
Dental - Employee	343,615	-	-	-	-
Unemployment Taxes	36,000	50,000	55,000	60,000	65,000
Interest - Property Casualty	312,958	316,014	309,597	304,639	302,163
Interest - Group Health Care	129,498	162,269	195,027	197,220	199,747
Property Tax (Tort Claims)	390,256	500,000	550,000	600,000	650,000
Miscellaneous	-	-	-	-	-
Subtotal	18,260,858	19,358,283	20,989,624	22,256,859	24,366,910
Transfers In					
General Fund	600,000	600,000	400,000	600,000	600,000
Total Revenues & Transfers In	18,860,858	19,958,283	21,389,624	22,856,859	24,966,910
Use of Funds:					
Departments					
Financial Services-Operating	2,433,735	2,494,578	2,556,943	2,620,866	2,686,388
Financial Services-Claims	2,800,000	3,250,000	3,350,000	3,550,000	3,650,000
Financial Services-Group Health Claims	10,800,000	13,393,235	14,598,626	15,766,516	16,870,172
Financial Services-Group Health Admin	704,000	790,120	811,874	834,280	857,358
Subtotal	16,737,735	19,927,933	21,317,443	22,771,662	24,063,918
Total Operating Budget	16,737,735	19,927,933	21,317,443	22,771,662	24,063,918
Transfers Out					
CIP Fund (Tech. Replacement)	11,100	10,600	10,600	10,800	10,800
Subtotal	11,100	10,600	10,600	10,800	10,800
Total Expenditures & Transfers Out	16,748,835	19,938,533	21,328,043	22,782,462	24,074,718
Revenue Over/(Under) Expenditures	2,112,023	19,750	61,581	74,397	892,192
Property Casualty Claim Res	12,069,481	12,090,197	11,975,377	12,024,069	12,136,686
Group Health Care Claims Res	8,058,059	8,057,093	8,233,494	8,259,198	9,038,773
Ending Fund Balance/Reserve	20,127,540	20,147,290	20,208,871	20,283,267	21,175,459